

GARLAND CITY
CITY

06/30/05- 06/30/06
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Garland City for the fiscal year ending

June 30, 2005 as approved and adopted by resolution or ordinance dated June 21, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 21, 2005 for all budgetary funds.

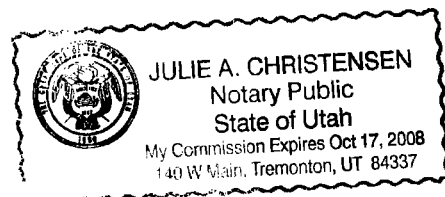
Signed:

Sharon Anderson
(Budget Officer)

Subscribed and sworn to this 15th day

of September, 2005

Julie A Christensen
(Notary Public)



[illegible]

CARLAND CITY

Governmental Unit

06/30/08 06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	15,006.69	7,000.00	2,977
3421	Special Police Services	22,252.00		
3422	Special Protective Services	340.00	700.00	700
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	62,592.41	62,000.00	60,000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	14,342.30	6,505.00	3,805
3480	Cemeteries	70.00	600.00	600
3490	Miscellaneous Services: Fish Fry	38,755.00	40,501.00	
	Inspections	250.00	300.00	
3500	FINES AND FORFEITURES			
3510	Fines & Forfeits	23,413.20	20,000.00	20,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	2,172.98	5,000.00	5,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	1,210.00		
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

GARLAND CITY

Governmental Unit

06/30/05 06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appopr.			
	Impact Fees - park	2,920.00		
	storm drain	1,420.00		
	Donations - fire dept	20,459.54		
	park	4,035.00		
	library	5,564.78	1,268.00	1,268
	centennial monument	500.00		
	police dept.	2,619.75		
	Sundry Revenues	7,841.02	5,600.00	5,600
	Wheet & Beet Account			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	756,783.04	706,148.00	632,864

GARLAND CITY

Governmental Unit

06/30/05 06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	28,258.08	26,211.00	23,662
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	67,431.17	104,890.00	102,735
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	17,054.60	21,327.00	21,327
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	228,380.03	239,452.00	239,505
4220	Fire Department	93,497.96	62,097.00	21,297
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

GARLAND CITY

Governmental Unit

06/30/05 06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program	111,486.01	113,598.00	99,970
4420	Sanitation	53,332.83	63,855.00	63,855
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	21,838.69	19,938.00	15,733
4540	Park Lighting	1,418.88	1,000.00	1,500
4560	Recreation & Culture			
4580	Libraries	38,618.82	35,980.00	31,980
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects	12,988.69	17,800.00	11,300
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

GARLAND CITY

Governmental Unit

06/30/05 06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	674,305.76	706,148.00	632,864

GARLAND CITY

Governmental Unit
06/30/85 06

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: WATER & SEWER

FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	377,747.34	360,851.32	380,762
	Interest Earned	10,706.50	20,023.00	19,000
	Other: <u>Impact fees</u>	14,640.00	28,448.00	
	TOTAL OPERATING REVENUE	403,093.84	409,322.32	399,762
	OPERATING EXPENSES:	115,121.30	156,901.08	197,409
	Personal Services			
	Contractual Services	129,684.78	133,670.39	143,000
	Material and Supplies			
	Depreciation	69,059.32		
	Other	68,188.64	89,692.58	59,353
	TOTAL OPERATING EXPENSE	382,054.04	380,264.05	399,762
	OPERATING INCOME (LOSS)	21,039.80	29,058.27	0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	12,824.00	504.00	
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	<u>Capital Projects</u>	50,000.00		
	Operating transfers to:			
	NET INCOME (LOSS)	83,863.80	29,562.27	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

GARLAND CITY

Governmental Unit

06/30/05 06

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	12,988.69	16,295.83	11,300
	Interest Income	11,637.89	16,512.32	15,900
	Other additions	4,392.60		
	TOTAL REVENUE	29,019.18	32,808.15	27,200
	Beginning Fund Balance	774,153.18	731,821.21	657,854.55
	TOTAL AVAILABLE FOR APPROPR.	803,172.36	764,629.36	685,054.55
	EXPENDITURES:			
	Expenses	21,351.15	106,774.81	90,000
	Transfer	50,000.00		
	TOTAL EXPENDITURES	71,351.15	106,774.81	90,000
	Ending Fund Balance	731,821.21	657,854.55	595,054.55

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

DEBT SERVICE FUND

FORM 2

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Governmental Unit

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			